

Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2012	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$376,863			
Local Revenues					
Taxes		\$180,279	46.73%	29.40%	44.34%
Interest		\$3,109	0.81%	0.53%	0.50%
Vital Records		\$11,716	3.04%	1.18%	2.91%
Donations		\$699	0.18%	2.68%	0.44%
Fees		\$4,052	1.05%	1.51%	4.57%
Other		\$38,250	9.91%	4.21%	5.38%
Total Local Revenues		\$238,104	61.72%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,849	9.81%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,936	4.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$47,526	12.32%	6.24%	7.09%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,377	0.36%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,820	3.58%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$79,659	20.65%	15.41%	16.06%
Total DHSS State		\$37,849	9.81%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,508	30.46%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,994	5.44%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,448	2.19%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$644	0.17%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$108	0.03%	5.13%	2.09%
Total Other Revenue		\$30,194	7.83%	37.51%	22.33%
Total Revenue All Sources		\$385,806	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,100	67.35%	54.17%	43.65%
Fringe Benefits		\$41,292	11.78%	13.84%	14.36%
Supplies/Equipment		\$15,022	4.29%	6.75%	7.37%
Contracted Services		\$25,248	7.20%	8.28%	21.92%
Travel		\$10,318	2.94%	2.42%	1.48%
Utilities/Rent		\$8,614	2.46%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$13,944	3.98%	12.71%	7.88%
Total Expenditures		\$350,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8			
Ending Balance		\$412,138			
Population		9,260			
Per Capita Public Health Revenue		\$41.65			
Tax Rate		\$0.0959			

Carroll County Revenue Comparison 2002 - 2010, 2012

